

City of Naples  
CITY

June, 2005  
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Naples City for the fiscal year ending June 30, 2004 as approved and adopted by resolution or ordinance dated June 10, 2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

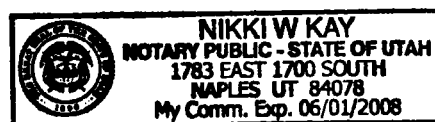
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on May 27, 2004 for all budgetary funds.

Signed: Nikki W Kay  
(Budget Officer)

Subscribed and sworn to this 22 day  
of July, 2004.

Nikki W Kay  
(Notary Public)



## CITY OF NAPLES

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
<b>TAXES</b>				
3110	General Property Taxes	33,941	43,051	48,000
3120	Prior Year's Taxes-Delinquent	1,485	3,895	850
3130	General Sales & Use Taxes	512,524	790,340	700,500
3140	Franchise Taxes	92,593	103,013	90,600
3150	Fee-In-Lieu of Property Tax	6,583	3,619	2,000
<b>LICENSES AND PERMITS</b>				
3200	Licenses and Permits	( 1,500 )	0	0
3210	Business Licenses & Permits	10,501	10,975	10,900
3220	Misc Licenses & Permits	65	120	200
3221	Building Permit Fees	14,088	21,834	17,170
3225	Animal Licenses & fees	0	5	0
<b>INTERGOVERNMENTAL REVENUE</b>				
3310	Federal grant	0	122,758	151,587
3312	Public safety	0	0	0
3340	State grant	27,732	39,246	30,000
3356	Class C Road Fund Allotment	77,399	82,470	82,500
3358	Liquor Tax Distribution	540	2,614	2,600
3370	Grant from local unit - redevelopment	0	0	3,350
<b>CHARGES FOR SERVICES</b>				
3400	Fire Suppression Fees	0	100	0
3410	Miscellaneous Inspections	264	550	500
3411	Court charges	679	1,010	950
<b>FINES &amp; FORFEITURES</b>				
3510	Court Fines & Forfeitures	74,461	90,389	89,500
3513	Other	575	750	750
<b>MISCELLANEOUS REVENUE</b>				
3600	Miscellaneous revenue	5,979	6,534	6,000
3610	Interest Earnings	7,811	5,363	4,300
3620	Miscellaneous Donations	49	0	0
3640	Sale of fixed asset	7,910	0	1,000
3650	MISCELLANEOUS DONATIONS	0	0	0
3690	Sundry Revenue	1,202	1,858	2,100

## CITY OF NAPLES

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
CONTRIBUTIONS AND TRANSFERS				
3800	Contributions & Transfers	0	0	0
3890	Beg G/F Bal to be Appropriated	0	0	198,545
TOTAL REVENUE & OTHER SOURCES		874,881	1,330,494	1,443,902

## CITY OF NAPLES

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
GENERAL GOVERNMENT				
4111	City Council	22,255	22,969	24,433
4121	Justice Court	46,384	44,087	48,487
4130	City Administrator	51,936	58,083	63,221
4140	CITY ADMINISTRATOR	0	0	12,000
4141	Independent Auditor	6,532	6,659	9,300
4143	Part-time Treasurer	8,396	11,792	16,332
4144	City Recorder	29,659	38,692	46,376
4145	City Attorney	18,525	15,594	24,000
4150	BOARDS & COMMISSIONS	0	0	250
4155	LIABILITY INSURANCE	16,773	25,467	26,550
4160	Government Buildings	43,480	43,664	71,052
4161	Government Buildings	2,146	139,436	126,903
4162	Government Buildings	2,204	599	28,000
4165	OFFICE SUPPLIES & EQUIPMENT	11,890	10,674	12,250
4170	ELECTIONS	0	828	500
4180	Planning and Zoning	1,083	979	6,150
4190	EDUCATION & COMMUNITY PROMOTIONS	4,979	5,303	5,750
PUBLIC SAFETY				
4200	Dispatch	8,890	9,585	9,952
4210	Police Dept	122,731	142,045	155,575
4211	Police Department	100,868	111,447	119,300
4220	Fire Department	62,145	78,359	225,395
4240	Building Inspector	9,513	9,179	12,805
4250	Traffic School	4,132	3,151	3,152
4253	Animal Control	1,855	3,268	6,200
HIGHWAYS & PUBLIC IMPROVEMENTS				
4410	Street Department	56,909	38,078	107,107
4415	Class C Roads	67,879	78,683	101,357
4420	School Crossing Expenses	1,097	1,091	1,181
4424	TREASURER (COURT CHARGES)	0	0	0
4430	CITY STREET LIGHTS	7,738	9,053	10,800
PARKS, RECREATION & PUBLIC PROPERTY				
4510	Parks	1,708	1,467	44,300
4540	PARK SECURITY LIGHTING	1,818	1,165	2,000
TRANSFERS & OTHER USES				

## CITY OF NAPLES

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
4810	Transfer to other funds	136,830	84,224	123,224
4820	Set up Fees for T.A.N.	0	0	0
4880	Appropriated Increase in Fund Balance	24,526	0	0
TOTAL EXPENDITURES & OTHER USES		874,881	995,621	1,443,902

## CITY OF NAPLES

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## DEBT SERVICE FUND - DEBT SERVICE

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3920	Class C Road Fund Allotment	593	529	0
3930	Liquor Profits	0	0	0
3950	Transfer from General Fund	23,224	23,224	23,224
3960	OTHER SOURCES	0	0	0
TOTAL REVENUES		23,817	23,753	23,224
3990	Begin Fund Balance	14,122	18,939	23,692
TOTAL AVAILABLE FOR APPROPRIATIONS		37,939	42,692	46,916
EXPENDITURES:				
4010	Road Bond Payment	19,000	19,000	19,000
4020	Retirement of Bonds	0	0	0
4030	Interest on Bonds	0	0	0
4060	DEBT SERVICE	0	0	4,224
TOTAL EXPENDITURES		19,000	19,000	23,224
Ending Fund Balance		18,939	23,692	23,692

## CITY OF NAPLES

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## CAPITAL PROJECT FUND - ASSET ACQUISITION/CAP. PROJECT

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	Transfer from General Fund	13,999	12,000	12,000
3930	Other additions	95,000	0	0
3940	Interest earned Sinking Funds	749	313	300
3950	TRANSFER FROM GENERAL FUND	38,107	0	0
3960	Transfer from General Fund	9,000	4,000	4,000
TOTAL REVENUES & OTHER SOURCES		156,855	16,313	16,300
3990	Begin Fund Balance	76,583	33,568	49,881
TOTAL AVAILABLE FOR APPROPRIATIONS		233,438	49,881	66,181
EXPENDITURES:				
4040	Fees	0	0	0
4050	PURCHASE OF EQUIPMENT	199,870	0	28,000
4060	Budget Increase to Surplus	0	0	16,300
TOTAL EXPENDITURES		199,870	0	44,300
Ending Fund Balance		33,568	49,881	21,881

## CITY OF NAPLES

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## CAPITAL PROJECT FUND - CAPITAL PROJECT-ROADS

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3920	Interest Income	0	0	0
3930	Local Grants	113,053	3,947	1,454,000
3940	LOCAL GRANTS	5,435	0	0
3950	Other Income	0	0	0
3960	OTHER SOURCES	49,241	45,000	45,000
TOTAL REVENUES & OTHER SOURCES		167,729	48,947	1,499,000
3990	Begin Fund Balance	42,819	62,270	26,534
TOTAL AVAILABLE FOR APPROPRIATIONS		210,548	111,217	1,525,534
EXPENDITURES:				
4010	Street Expenditures	148,278	84,683	1,499,000
4060	BUDGET INCREASE TO SURPLUS	0	0	0
TOTAL EXPENDITURES		148,278	84,683	1,499,000
Ending Fund Balance		62,270	26,534	26,534



## CITY OF NAPLES

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## CAPITAL PROJECT FUND - CAPITAL PROJECT-PARK

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	Transfer from general fund	25,000	0	39,000
TOTAL REVENUES & OTHER SOURCES		25,000	0	39,000
3990	Begin Fund Balance	92,547	119,714	47,728
TOTAL AVAILABLE FOR APPROPRIATIONS		169,110	186,801	196,728
EXPENDITURES:				
4010	Park Expenditures	49,396	139,073	149,000
TOTAL EXPENDITURES		49,396	139,073	149,000
Ending Fund Balance		119,714	47,728	47,728